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FINANCING OF THE UNITED NATIONS TRANSITION ASSISTANCE GROUP

Report of the Secretary-General

Corrigendum

1. Page 4

Paragraph 8 should read

8. The present performance report estimates the revised unencumbered balance at $64,889,040 gross ($63,953,040 net), as summarized in annex VI, and includes voluntary contributions in cash of $13,050,000 and miscellaneous income of $1,990,697.

2. Page 41

Replace annex VI by the attached.

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ANNEX VI

Resources made available and operating costs for the United Nations Transition Assistance Group

	United States dollars	
	Gross	Net
1. RESOURCES		
(a) Appropriations	416 162 000	406 621 000
(b) Voluntary contributions in kind	10 632 343	10 632 343
Subtotal	426 794 343	417 253 343
(c) Voluntary contributions in cash	13 050 000	13 050 000
(d) Miscellaneous income through 31 December 1990	1 990 697	1 990 697
Subtotal	15 040 697	15 040 697
Total resources	441 835 040	432 294 040
2. OPERATING COSTS		
(a) Appropriations		
1 April 1989-31 March 1990	369 924 000	362 455 000
1 April 1990-31 December 1990	7 022 000	5 886 000
Total operating costs	376 946 000	368 341 000 a/
3. UNENCUMBERED BALANCE (1 - 2)	64 889 040	63 953 040 b/

a/ Excludes other voluntary contributions in kind, not budgeted for, valued at $4.1 million.

b/ The unencumbered cash balance would amount to $40,824,097 after deducting the outstanding assessed contributions of $23,128,943.